T63.13/2: 993/4

Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1993 Through **April 30, 1993,** and Other Periods

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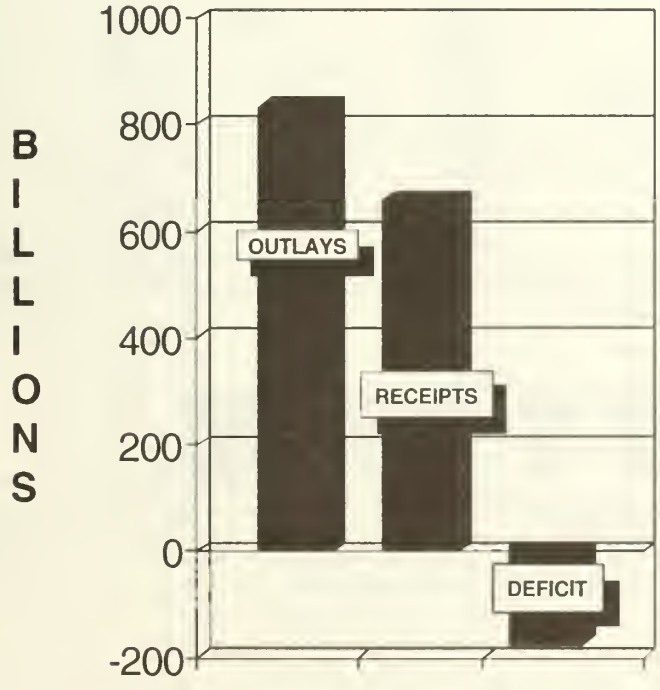
Highlight

This month's publication has been realigned to the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993.

The statutory debt limit has been temporarily increased to $4,370 billion through September 30, 1993, by an Act of Congress April 6, 1993.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH APRIL 1993



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1992			
October	78,070	114,665	36,595
November	73,100	117,784	44,684
December	103,642	106,178	2,536
January	104,037	119,697	15,660
February	62,752	111,926	49,174
March	72,132	122,844	50,712
April	138,357	123,760	−14,597
May	62,189	108,963	46,774
June	120,883	117,098	−3,785
July	79,056	122,204	43,148
August	78,106	102,810	24,704
September	118,189	[1]112,728	−5,461
Year-to-Date	**[2]1,090,513**	**[2]1,380,657**	**[2]290,144**
FY 1993			
October	76,832	125,627	48,795
November	74,633	107,361	32,728
December	113,690	152,637	38,946
January	112,718	82,903	−29,815
February	66,138	113,732	47,594
March	83,453	128,030	44,577
April	132,122	124,034	−8,088
Year-to-Date	**659,586**	**834,323**	**174,737**

[1]Outlays for September 1992 have been increased by $161 million for the Department of Veterans Affairs to record unreported disbursements made to financing accounts.

[2]The receipt, outlay and deficit figures differ from the FY 1994 Budget, released by the Office of Management and Budget on April 8, 1993, by $254 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The receipt and outlay figures for FY 1992 and FY 1993 have been revised to reflect a reclassification of the account "Recovenes, Oil Spill Liability Trust fund", from an offsetting governmental receipt to a governmental receipt.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994)[1]
Total on-budget and off-budget results:					
Total receipts	132,122	659,586	1,145,685	632,089	1,251,263
On-budget receipts	96,413	480,708	833,909	455,941	913,137
Off-budget receipts	35,709	178,879	311,776	176,149	338,126
Total outlays	124,034	834,323	1,467,639	816,853	1,515,318
On-budget outlays	101,861	683,661	1,200,409	674,108	1,235,895
Off-budget outlays	22,174	150,662	267,230	142,745	279,423
Total surplus (+) or deficit (−)	+8,088	−174,737	−321,954	−184,764	−264,055
On-budget surplus (+) or deficit (−)	−5,448	−202,953	−366,500	−218,167	−322,758
Off-budget surplus (+) or deficit (−)	+13,535	+28,216	+44,546	+33,403	+58,703
Total on-budget and off-budget financing	−8,088	174,737	321,954	184,764	264,055
Means of financing:					
Borrowing from the public	5,464	147,019	303,958	179,226	270,551
Reduction of operating cash, increase (−)	−18,945	18,293	18,789	379	
By other means	5,394	9,425	−793	5,159	−6,496

[1]These figures are based on the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993.

.. No Transactions.

Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

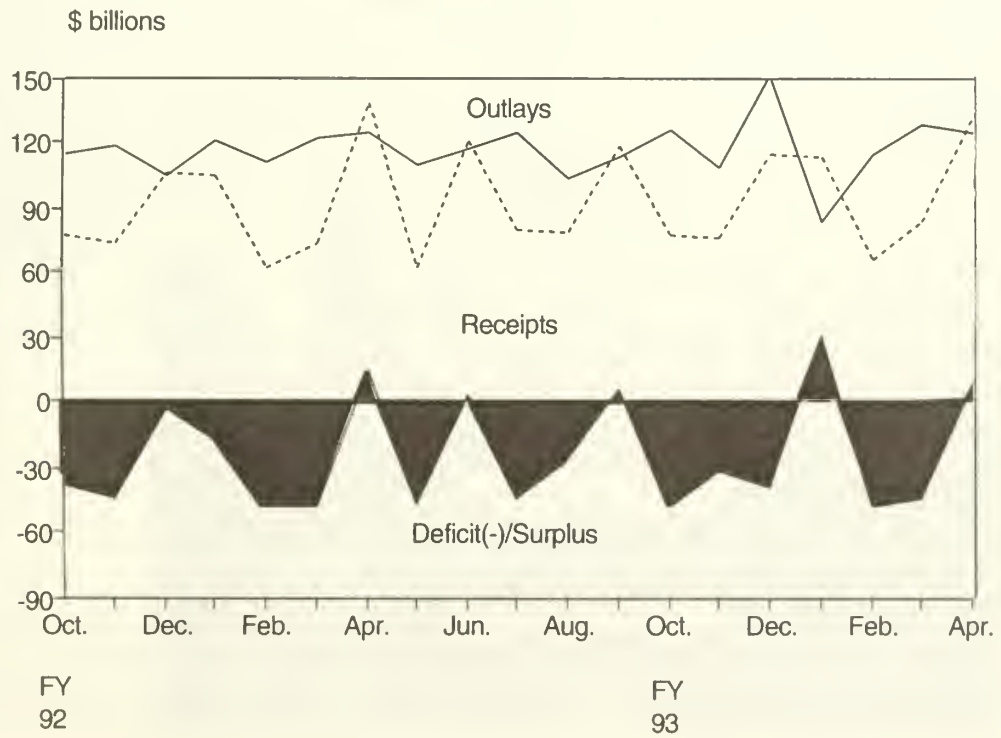

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

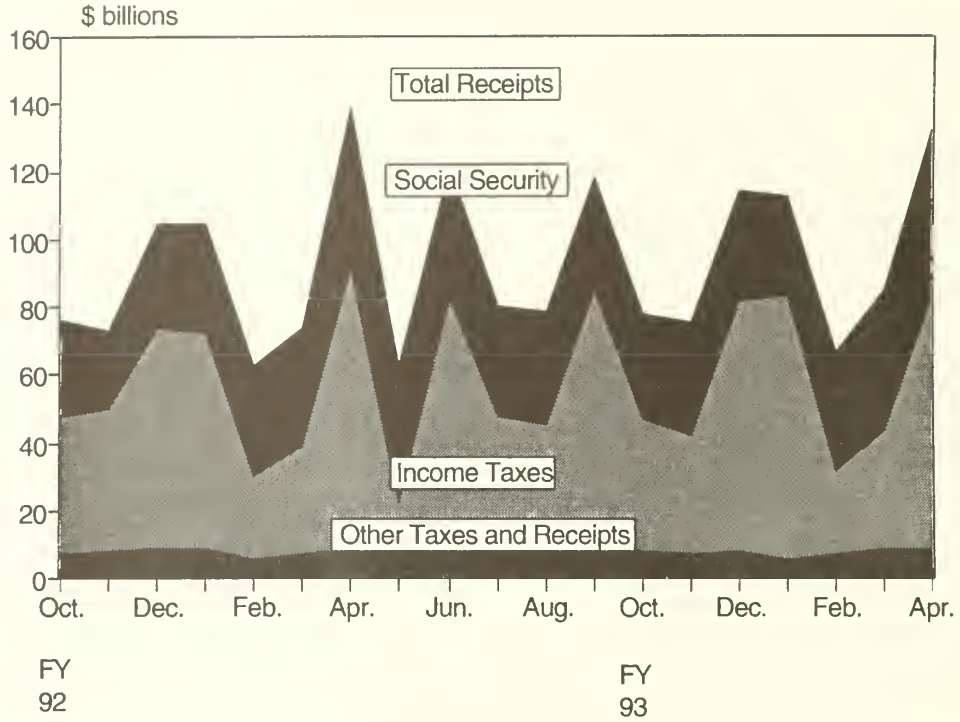

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

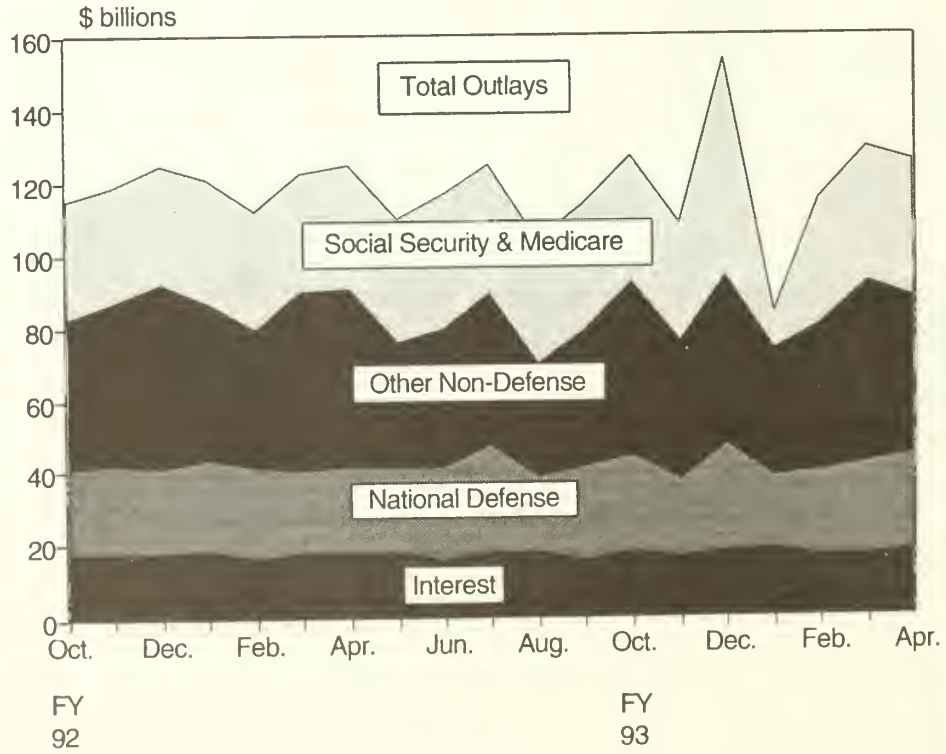

Table 3. Summary of Receipts and Outlays of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	56,137	303,278	285,488	515,315
Corporation income taxes	17,795	61,048	52,517	106,261
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	35,709	178,879	176,149	311,776
Employment taxes and contributions (on-budget)	9,455	48,749	48,876	84,490
Unemployment insurance	3,581	10,473	8,929	25,768
Other retirement contributions	431	2,807	2,802	4,782
Excise taxes	4,168	27,097	26,214	47,628
Estate and gift taxes	1,898	7,525	6,656	12,594
Customs duties	1,544	10,507	9,869	19,192
Miscellaneous receipts	1,404	[2]9,224	[2]14,591	17,880
Total Receipts	**132,122**	**659,586**	**632,089**	**1,145,685**
(On-budget)	**96,413**	**480,708**	**455,941**	**833,909**
(Off-budget)	**35,709**	**178,879**	**176,149**	**311,776**
Budget Outlays				
Legislative Branch	233	1,453	1,431	2,847
The Judiciary	314	1,345	1,330	2,635
Executive Office of the President	21	122	112	241
Funds Appropriated to the President	366	8,350	9,209	11,829
Department of Agriculture	6,172	42,560	36,883	66,915
Department of Commerce	321	1,651	1,517	3,179
Department of Defense—Military	26,036	166,217	163,775	277,304
Department of Defense—Civil	2,471	17,308	16,344	29,496
Department of Education	2,268	18,725	17,402	30,907
Department of Energy	1,434	9,676	8,819	17,522
Department of Health and Human Services, except Social Security	27,424	164,490	147,585	292,788
Department of Health and Human Services, Social Security	23,889	169,318	159,362	298,943
Department of Housing and Urban Development	2,290	14,698	14,168	26,018
Department of the Interior	590	3,747	3,767	7,544
Department of Justice	975	6,302	5,770	10,554
Department of Labor	4,129	26,610	26,657	46,812
Department of State	329	3,145	2,814	5,545
Department of Transportation	2,653	[2]18,893	[2]17,836	36,464
Department of the Treasury:				
Interest on the Public Debt	17,970	163,014	164,086	294,658
Other	1,388	8,111	4,416	7,005
Department of Veterans Affairs	4,307	22,519	[3]19,965	35,406
Environmental Protection Agency	518	3,379	3,464	6,516
General Services Administration	−604	6	−19	1,350
National Aeronautics and Space Administration	1,249	8,373	8,273	14,082
Office of Personnel Management	3,294	21,352	20,930	37,163
Small Business Administration	33	478	263	840
Other independent agencies:				
Resolution Trust Corporation	−2,698	−12,452	3,957	−3,907
Other	1	5,493	16,374	25,949
Allowances	.....	.....	.....	.....
Undistributed offsetting receipts:				
Interest	−403	−40,922	−38,698	−81,801
Other	−2,935	−19,638	−20,941	−37,165
Total outlays	**124,034**	**834,323**	**816,853**	**1,467,639**
(On-budget)	**101,861**	**683,661**	**674,108**	**1,200,409**
(Off-budget)	**22,174**	**150,662**	**142,745**	**267,230**
Surplus (+) or deficit (−)	**+8,088**	**−174,737**	**−184,764**	**−321,954**
(On-budget)	**−5,448**	**−202,953**	**−218,167**	**−366,500**
(Off-budget)	**+13,535**	**+28,216**	**+33,403**	**+44,546**

[1]These figures are based on the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993.

[2]Includes a reclassification from an offsetting governmental receipt to a governmental receipt of $9 million for FY 1992 and $3 million for FY 1993 for the account "Recovenes, Oil Spill Liability Trust fund"

[3]Outlays for September 1992 have been increased by $161 million for the Department of Veterans Affairs, to record unreported disbursements made to financing accounts.

.. No Transactions.

Note: Details may not add to totals due to rounding

Table 4. Receipts of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,691			258,394			245,510		
Presidential Election Campaign Fund	6			16			7		
Other	44,755			98,450			95,526		
Total—Individual income taxes	**77,452**	**21,315**	**56,137**	**356,860**	**53,582**	**303,278**	**341,043**	**55,554**	**285,488**
Corporation income taxes	**19,272**	**1,477**	**17,795**	**70,720**	**9,672**	**61,048**	**65,014**	**12,497**	**52,517**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	23,664	.....	23,664	153,588	.....	153,588	148,933	.....	148,933
Self-Employment Contributions Act taxes	8,592	.....	8,592	7,987	.....	7,987	10,142	.....	10,142
Deposits by States	(* *)	.....	(* *)	−12	.....	−12	6	.....	6
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	32,256	.....	32,256	161,563	.....	161,563	159,081	.....	159,081
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,536	.....	2,536	16,464	.....	16,464	15,959	.....	15,959
Self-Employment Contributions Act taxes	917	.....	917	853	.....	853	1,108	.....	1,108
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	−1	.....	−1	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—FDI trust fund	3,453	.....	3,453	17,316	.....	17,316	17,067	.....	17,067
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,433	.....	6,433	43,710	.....	43,710	43,097	.....	43,097
Self-Employment Contributions Act taxes	2,674	.....	2,674	2,671	.....	2,671	3,302	.....	3,302
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(* *)	.....	(* *)	−3	.....	−3	1	.....	1
Total—FHI trust fund	9,107	.....	9,107	46,378	.....	46,378	46,400	.....	46,400
Railroad retirement accounts:									
Rail industry pension fund	196	(* *)	196	1,325	8	1,317	1,417	2	1,416
Railroad Social Security equivalent benefit	152	.....	152	1,054	.....	1,054	1,060	.....	1,060
Total—Employment taxes and contributions	45,164	(* *)	45,164	227,635	8	227,628	225,026	2	225,024
Unemployment insurance:									
State taxes deposited in Treasury	2,718	.....	2,718	7,802	.....	7,802	6,361	.....	6,361
Federal Unemployment Tax Act taxes	881	29	852	2,635	74	2,561	2,532	89	2,443
Railroad unemployment taxes	9	.....	9	56	.....	56	107	.....	107
Railroad debt repayment	1	.....	1	54	.....	54	17	.....	17
Total—Unemployment insurance	3,609	29	3,581	10,547	74	10,473	9,018	89	8,929
Other retirement contributions:									
Federal employees retirement — employee contributions	422	.....	422	2,749	.....	2,749	2,741	.....	2,741
Contributions for non-federal employees	9	.....	9	58	.....	58	60	.....	60
Total—Other retirement contributions	431	.....	431	2,807	.....	2,807	2,802	.....	2,802
Total—Social insurance taxes and contributions	**49,205**	**29**	**49,176**	**240,990**	**82**	**240,908**	**236,845**	**91**	**236,755**
Excise taxes:									
Miscellaneous excise taxes[1]	2,151	−49	2,199	15,815	277	15,538	13,918	410	13,507
Airport and airway trust fund	401	5	396	1,016	10	1,006	2,653	7	2,646
Highway trust fund	1,588	70	1,517	10,352	170	10,183	9,870	176	9,694
Black lung disability trust fund	55	.....	55	370	.....	370	366	.....	366
Total—Excise taxes	**4,194**	**27**	**4,168**	**27,554**	**457**	**27,097**	**26,807**	**593**	**26,214**
Estate and gift taxes	**1,922**	**25**	**1,898**	**7,710**	**185**	**7,525**	**6,854**	**198**	**6,656**
Customs duties	**1,607**	**63**	**1,544**	**10,955**	**449**	**10,507**	**10,317**	**448**	**9,869**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,117	.....	1,117	7,239	.....	7,239	12,572	.....	12,572
All other	287	(* *)	287	[2]2,137	153	1,984	[2]2,024	4	2,020
Total — Miscellaneous receipts	**1,404**	**(* *)**	**1,404**	**9,377**	**153**	**9,224**	**14,595**	**4**	**14,591**
Total — Receipts	**155,057**	**22,935**	**132,122**	**724,166**	**64,579**	**659,586**	**701,475**	**69,385**	**632,089**
Total — On-budget	**119,348**	**22,935**	**96,413**	**545,287**	**64,579**	**480,708**	**525,326**	**69,385**	**455,941**
Total — Off-budget	**35,709**	.....	**35,709**	**178,879**	.....	**178,879**	**176,149**	.....	**176,149**

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

[2]Includes a reclassification from an offsetting governmental receipt to a governmental receipt of $9 million for FY 1992 and $3 million for FY 1993 for the account "Recoveries, Oil Spill Liability Trust fund"

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(* *)	38	269	1	268	249	1	248
House of Representatives	60	1	59	453	6	447	450	6	445
Joint items	7	..	7	45		45	47		47
Congressional Budget Office	2	.	2	13		13	13		13
Architect of the Capitol	21	1	21	137	5	131	121	5	116
Library of Congress	43	...	43	191		191	171		171
Government Printing Office:									
Revolving fund (net)	−1	....	−1	6		6	39		39
General fund appropriations	10	....	10	61		61	65		65
General Accounting Office	50	....	50	264	...	264	258		258
United States Tax Court	4	.....	4	20	.....	20	19		19
Other Legislative Branch agencies	2	....	2	19	...	19	19		19
Proprietary receipts from the public	.....	1	−1	.....	4	−4	....	4	−4
Intrabudgetary transactions	(* *)	.....	(* *)	−7	.....	−7	−4	.....	−4
Total—Legislative Branch	**236**	**3**	**233**	**1,470**	**17**	**1,453**	**1,447**	**15**	**1,431**
The Judiciary:									
Supreme Court of the United States	2	.....	2	14	.....	14	18	...	18
Courts of Appeals, District Courts, and other judicial services	289	(* *)	289	1,289	(* *)	1,288	1,247	(* *)	1,247
Other	23	.....	23	43	.....	43	66	.....	66
Total—The Judiciary	**314**	**(* *)**	**314**	**1,346**	**(* *)**	**1,345**	**1,330**	**(* *)**	**1,330**
Executive Office of the President:									
Compensation of the President and the White House Office	5	.....	5	24	.....	24	21	.....	21
Office of Management and Budget	7	.....	7	33	.....	33	31	.....	31
Other	8	.....	8	65	.....	65	60	.....	60
Total—Executive Office of the President	**21**	**.....**	**21**	**122**	**.....**	**122**	**112**	**.....**	**112**
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	10	17	−8	493	342	151	617	414	203
Foreign military financing grants	136	.....	136	3,249	.....	3,249	3,359	.....	3,359
Economic support fund	165	.....	165	2,275	.....	2,275	2,232	.....	2,232
Military assistance	1	.....	1	−5	.....	−5	128	.....	128
Peacekeeping Operations	1	.....	1	17	.....	17	21	.....	21
Other	4	.....	4	21	.....	21	20	.....	20
Proprietary receipts from the public	.....	14	−14	.....	380	−380	.....	327	−327
Total—International Security Assistance	316	32	285	6,050	722	5,328	6,377	740	5,637
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	195	.....	195	562	.....	562	630	.....	630
International organizations and programs	2	.....	2	186	.....	186	171	.....	171
Other	27	.....	27	309	.....	309	348	.....	348
Total—Multilateral Assistance	224	.....	224	1,057	.....	1,057	1,148	.....	1,148
Agency for International Development:									
Functional development assistance program	124	.....	124	789	.....	789	842	.....	842
Sub-Saharan Africa development assistance	19	.....	19	377	.....	377	282	.....	282
Operating expenses	37	.....	37	274	.....	274	264	.....	264
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	38	2	36	359	28	330	335	26	309
Proprietary receipts from the public	.....	50	−50	.....	498	−498	.....	465	−465
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	217	52	165	1,800	527	1,273	1,723	491	1,232
Peace Corps	13	.....	13	111	.....	111	120	.....	120
Overseas Private Investment Corporation	3	15	−13	45	134	−88	167	173	−6
Other	7	(* *)	7	51	6	44	47	3	45
Total—International Development Assistance	464	68	396	3,064	666	2,397	3,205	667	2,538
International Monetary Programs	−223	.....	−223	283	.....	283	−14	.....	−14
Military Sales Programs:									
Special defense acquisition fund	28	29	−2	161	139	22	164	165	−1
Foreign military sales trust fund	1,067	.....	1,067	7,373	.....	7,373	7,252	.....	7,252
Kuwait civil reconstruction trust fund	(* *)	(* *)	(* *)	6	(* *)	6	205	54	151
Proprietary receipts from the public	....	1,156	−1,156	.....	7,067	−7,067	.....	6,359	−6,359
Other	−1	...	−1	7	.....	7	6	.....	6
Total—Funds Appropriated to the President	**1,651**	**1,285**	**366**	**16,944**	**8,594**	**8,350**	**17,194**	**7,985**	**9,209**

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	68	.....	68	435	.....	435	413	.....	413
Cooperative State Research Service	37	.....	37	252	.....	252	241	.....	241
Extension Service	27	.....	27	231	.....	231	231	.....	231
Animal and Plant Health Inspection Service	51	.....	51	293	.....	293	256	.....	256
Food Safety and Inspection Service	54	.....	54	297	.....	297	282	.....	282
Agricultural Marketing Service	31	.....	31	503	1	502	515	4	511
Farm Service Agency:									
Credit accounts:									
Agricultural credit insurance fund	559	171	388	1,020	1,398	−378	1,389	1,663	−274
Rural housing insurance fund	224	245	−21	1,969	1,847	122	2,580	1,836	745
Other	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Watershed and flood prevention operations	16	.....	16	127	.....	127	110	.....	110
Conservation programs	18	.....	18	1,755	.....	1,755	1,705	.....	1,705
Conservation operations	64	.....	64	339	.....	339	329	.....	329
Salaries and expenses	145	.....	145	810	.....	810	758	.....	758
Other	19	.....	19	123	.....	123	95	.....	95
Total—Farm Service Agency	1,045	416	629	6,142	3,246	2,897	6,966	3,499	3,467
Foreign assistance programs	52	.....	52	323	.....	323	510	.....	510
Rural Development Administration:									
Rural development insurance fund	150	39	111	589	279	310	652	284	369
Rural water and waste disposal grants	17	.....	17	131	.....	131	101	.....	101
Other	6	(* *)	6	40	2	38	23	2	21
Rural Electrification Administration	124	206	−82	1,835	2,519	−684	1,761	1,955	−194
Federal Crop Insurance Corporation	23	4	19	494	321	173	705	265	440
Commodity Credit Corporation:									
Price support and related programs	2,382	598	1,784	19,288	4,202	15,086	13,490	4,145	9,345
National Wool Act Program	141	.....	141	145	.....	145	150	.....	150
Food and Nutrition Service:									
Food stamp program	2,126	.....	2,126	14,373	.....	14,373	13,449	.....	13,449
State child nutrition programs	589	.....	589	4,224	.....	4,224	4,016	.....	4,016
Women, infants and children programs	237	.....	237	1,748	.....	1,748	1,611	.....	1,611
Other	28	.....	28	431	.....	431	399	.....	399
Total—Food and Nutrition Service	2,981	.....	2,981	20,776	.....	20,776	19,475	.....	19,475
Forest Service:									
National forest system	130	.....	130	850	.....	850	829	.....	829
Forest service permanent appropriations	19	.....	19	199	.....	199	117	.....	117
Other	111	.....	111	746	.....	746	685	.....	685
Total—Forest Service	260	.....	260	1,795	.....	1,795	1,632	.....	1,632
Other	66	3	63	373	25	348	367	19	348
Proprietary receipts from the public	.....	75	−75	.....	640	−640	.....	715	−715
Intrabudgetary transactions	(* *)	.....	(* *)	−150	.....	−150	.....	.....	.....
Total—Department of Agriculture	**7,513**	**1,341**	**6,172**	**53,794**	**11,235**	**42,560**	**47,771**	**10,888**	**36,883**
Department of Commerce:									
Economic Development Administration	16	1	15	64	12	51	68	25	43
Bureau of the Census	42	.....	42	218	.....	218	200	.....	200
Promotion of Industry and Commerce	31	.....	31	182	.....	162	178	.....	178
Science and Technology:									
National Oceanic and Atmospheric Administration	174	1	172	1,026	16	1,010	936	14	922
Patent and Trademark Office	18	.....	18	40	.....	40	61	.....	61
National Institute of Standards and Technology	19	.....	19	129	.....	129	115	.....	115
Other	8	3	5	45	24	21	52	.....	52
Total—Science and Technology	219	4	215	1,239	40	1,199	1,164	14	1,149
Other	27	.....	27	67	.....	67	40	.....	40
Proprietary receipts from the public	.....	10	−10	.....	67	−67	.....	91	−91
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	−3	.....	−3
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	**336**	**15**	**321**	**1,770**	**119**	**1,651**	**1,646**	**130**	**1,517**

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	3,271		3,271	17,397		17,397	18,051		18,051
Department of the Navy	3,033		3,033	16,627		16,627	16,308		16,308
Department of the Air Force	2,378		2,378	12,832		12,832	11,530		11,530
Total—Military personnel	8,682		8,682	46,856		46,856	45,889		45,889
Operation and maintenance:									
Department of the Army	2,166		2,166	14,051		14,051	15,743		15,743
Department of the Navy	2,208		2,208	13,980		13,980	15,496		15,496
Department of the Air Force	2,468		2,468	13,911		13,911	15,057		15,057
Defense agencies	2,046		2,046	10,674		10,674	6,447		6,447
Total—Operation and maintenance	8,888		8,888	52,617		52,617	52,742		52,742
Procurement:									
Department of the Army	963		963	6,709		6,709	7,085		7,085
Department of the Navy	2,576		2,576	17,215		17,215	18,805		18,805
Department of the Air Force	1,700		1,700	14,551		14,551	15,679		15,679
Defense agencies	312		312	2,018		2,018	1,980		1,980
Total—Procurement	5,551		5,551	40,493		40,493	43,548		43,548
Research, development, test, and evaluation:									
Department of the Army	563		563	3,587		3,587	3,505		3,505
Department of the Navy	795		795	4,625		4,625	4,545		4,545
Department of the Air Force	815		815	7,546		7,546	7,037		7,037
Defense agencies	785		785	5,275		5,275	4,867		4,867
Total—Research, development, test and evaluation	2,958		2,958	21,033		21,033	19,954		19,954
Military construction:									
Department of the Army	98		98	597		597	483		483
Department of the Navy	63		63	506		506	567		567
Department of the Air Force	80		80	684		684	575		575
Defense agencies	131		131	889		889	631		631
Total—Military construction	373		373	2,676		2,676	2,256		2,256
Family housing:									
Department of the Army	108		108	764		764	890		890
Department of the Navy	75		75	485		485	448		448
Department of the Air Force	105		105	526		526	490		490
Defense agencies	8	(* *)	8	49	5	44	20	4	16
Revolving and management funds:									
Department of the Army	−22		−22	117		117	321		321
Department of the Navy	2		2	4		4	20		20
Department of the Air Force							6		6
Defense agencies	−633	(* *)	−633	1,273	2	1,271	2,526	1	2,525
Trust funds:									
Department of the Army	(* *)		(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Navy	3	1	2	29	10	18	27	10	17
Department of the Air Force	5	1	3	22	18	4	20	20	−1
Defense agencies	18		18	58		58	−50		−50
Proprietary receipts from the public:									
Department of the Army		−11	11		211	−211		124	−124
Department of the Navy		27	−27		184	−184		242	−242
Department of the Air Force		75	−75		263	−263		197	−197
Defense agencies		−4	4		−227	227		89	−89
Intrabudgetary transactions:									
Department of the Army	441		441	125		125	186		186
Department of the Navy	−33		−33	493		493	706		706
Department of the Air Force	15		15	106		106	15		15
Defense agencies:									
Defense cooperation account	(* *)		(* *)	−2		−2	−251		−251
Voluntary separation incentive fund				−949		−949			
Other	−419		−419	−34		−34	−381		−381
Offsetting governmental receipts:									
Department of the Army					18	−18		9	−9
Defense agencies:									
Defense cooperation account		(* *)	(* *)		38	−38		4,910	−4,910
Total—Department of Defense—Military	**26,126**	**91**	**26,036**	**166,741**	**523**	**166,217**	**169,381**	**5,606**	**163,775**

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	77	.....	77	590	.....	590	603	.....	603
Operation and maintenance, general	117	.....	117	803	.....	803	835	.....	835
Other	105	.....	105	981	.....	981	661	.....	661
Proprietary receipts from the public	.....	22	−22	.....	120	−120	.....	95	−95
Total—Corps of Engineers	299	22	277	2,374	120	2,253	2,099	95	2,003
Military retirement:									
Payment to military retirement fund	.....	.....	.....	12,273	.....	12,273	11,169	.....	11,169
Retired pay	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Military retirement fund	2,171	.....	2,171	14,910	.....	14,910	14,172	.....	14,172
Intrabudgetary transactions	.....	.....	.....	−12,273	.....	−12,273	−11,169	.....	−11,169
Education benefits	19	.....	19	113	.....	113	113	.....	113
Other	5	(* *)	4	40	2	37	64	3	61
Proprietary receipts from the public	.....	(* *)	(* *)	.....	5	−5	.....	6	−6
Total—Department of Defense—Civil	**2,493**	**23**	**2,471**	**17,436**	**128**	**17,308**	**16,448**	**104**	**16,344**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	600	.....	600	4,007	.....	4,007	4,017	.....	4,017
Impact aid	42	.....	42	725	.....	725	594	.....	594
School improvement programs	165	.....	165	966	.....	966	937	.....	937
Chicago litigation settlement	1	.....	1	9	.....	9	7	.....	7
Indian education	8	.....	8	46	.....	46	41	.....	41
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	816	.....	816	5,753	.....	5,753	5,596	.....	5,596
Office of Bilingual Education and Minority Languages Affairs	30	.....	30	121	.....	121	111	.....	111
Office of Special Education and Rehabilitative Services:									
Special education	236	.....	236	1,615	.....	1,615	1,454	.....	1,454
Rehabilitation services and disability research	166	.....	166	1,202	.....	1,202	1,204	.....	1,204
Special institutions for persons with disabilities	11	.....	11	79	.....	79	60	.....	60
Office of Vocational and Adult Education	204	.....	204	971	.....	971	481	.....	481
Office of Postsecondary Education:									
College housing loans	.....	13	−13	9	43	−34	12	42	−30
Student financial assistance	548	.....	548	5,163	.....	5,163	4,711	.....	4,711
Federal family education loans	151	.....	151	2,926	.....	2,926	2,939	.....	2,939
Higher education	38	.....	38	428	.....	428	407	.....	407
Howard University	16	.....	16	120	.....	120	118	.....	118
Other	(* *)	.....	(* *)	5	.....	5	9	.....	9
Total—Office of Postsecondary Education	753	13	741	8,652	43	8,609	8,196	42	8,154
Office of Educational Research and Improvement	30	.....	30	213	.....	213	171	.....	171
Departmental management	45	.....	45	200	.....	200	209	.....	209
Proprietary receipts from the public	.....	9	−9	.....	38	−38	.....	37	−37
Total—Department of Education	**2,290**	**22**	**2,268**	**18,806**	**81**	**18,725**	**17,482**	**80**	**17,402**
Department of Energy:									
Atomic energy defense activities	975	.....	975	6,434	.....	6,434	6,343	.....	6,343
Energy programs:									
General science and research activities	127	.....	127	840	.....	840	757	.....	757
Energy supply, R and D activities	227	.....	227	1,551	.....	1,551	1,555	.....	1,555
Uranium supply and enrichment activities	96	.....	96	658	.....	658	784	.....	784
Fossil energy research and development	32	.....	32	232	.....	232	242	.....	242
Energy conservation	42	.....	42	285	.....	285	259	.....	259
Strategic petroleum reserve	90	.....	90	275	.....	275	112	.....	112
Nuclear waste disposal fund	18	.....	18	147	.....	147	179	.....	179
Other	21	(* *)	20	95	2	93	345	2	343
Total—Energy programs	654	(* *)	653	4,081	2	4,079	4,234	2	4,232
Power Marketing Administration	235	161	74	1,232	841	391	840	807	33
Departmental administration	48	.....	48	271	.....	271	251	.....	251
Proprietary receipts from the public	.....	304	−304	.....	1,327	−1,327	.....	1,846	−1,846
Intrabudgetary transactions	−12	.....	−12	−166	.....	−166	−144	.....	−144
Offsetting governmental receipts	.....	(* *)	(* *)	.....	6	−6	.....	49	−49
Total—Department of Energy	**1,899**	**465**	**1,434**	**11,852**	**2,176**	**9,676**	**11,523**	**2,704**	**8,819**

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

($ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	67	(* *)	67	439	3	436	430	3	427
Health Resources and Services Administration	198		198	1,270		1,270	1,165		1 165
Indian Health Service	160		160	951		951	850		850
Centers for Disease Control	101		101	748		748	603		603
National Institutes of Health	1,036		1,036	5,724		5,724	4,972		4 972
Substance Abuse and Mental Health Services Administration	281		281	1,585		1,585	1,592		1 592
Agency for Health Care Policy and Research	11		11	33		33	58		58
Assistant secretary for health	−47		−47	72		72	94		94
Total—Public Health Service	1,807	(* *)	1,806	10,823	3	10,821	9,764	3	9,761
Health Care Financing Administration:									
Grants to States for Medicaid	6,651		6,651	43,033		43,033	38,087		38,087
Payments to health care trust funds	3,704		3,704	26,148		26,148	24,659		24,659
Federal hospital insurance trust fund:									
Benefit payments	8,159		8,159	51,730		51,730	45,755		45,755
Administrative expenses and construction	161		161	695		695	720		720
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FHI									
Total—FHI trust fund	8,321		8,321	52,425		52,425	46,474		46,474
Federal supplementary medical insurance trust fund:									
Benefit payments	4,667		4,667	29,810		29,810	28,126		28,126
Administrative expenses and construction	141		141	843		843	900		900
Total—FSMI trust fund	4,808		4,808	30,653		30,653	29,026		29,026
Other	−66		−66	73		73	−10		−10
Total—Health Care Financing Administration	23,417		23,417	152,332		152,332	138,236		138,236
Social Security Administration:									
Payments to Social Security trust funds	1,532		1,532	4,614		4,614	4,424		4,424
Special benefits for disabled coal miners	67		67	472		472	487		487
Supplemental security income program	3,439		3,439	14,459		14,459	10,718		10,718
Total—Social Security Administration	5,038		5,038	19,545		19,545	15,629		15,629
Administration for children and families:									
Family support payments to States	1,272		1,272	9,223		9,223	9,049		9,049
Low income home energy assistance	61		61	956		956	904		904
Refugee and entrant assistance	35		35	230		230	159		159
Community Services Block Grant	32		32	253		253	271		271
Payments to States for afdc work programs	61		61	421		421	343		343
Interim assistance to States for legalization	8		8	80		80	419		419
Payments to States for child care assistance	35		35	189		189			
Social services block grant	323		323	1,755		1,755	1,654		1,654
Children and families services programs	221		221	2,068		2,068	2,292		2,292
Payments to States for foster care and adoption assistance	166		166	1,412		1,412	1,361		1,361
Other				(* *)		(* *)	(* *)		(* *)
Total—Administration for children and families	2,213		2,213	16,585		16,585	16,451		16,451
Administration on aging	5		5	248		248			
Office of the Secretary	36		36	124		124	96		96
Proprietary receipts from the public		1,387	−1,387		9,016	−9,016		7,930	−7,930

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,704	.....	−3,704	−25,667	.....	−25,667	−23,990	.....	−23,990
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−481	.....	−481	−669	.....	−669
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security	**28,811**	**1,387**	**27,424**	**173,509**	**9,019**	**164,490**	**155,518**	**7,932**	**147,585**
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,267	.....	22,267	153,105	.....	153,105	145,035	.....	145,035
Administrative expenses and construction	163	.....	163	1,104	.....	1,104	1,092	.....	1,092
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FOASI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	22,430	.....	22,430	154,209	.....	154,209	146,127	.....	146,127
Federal disability insurance trust fund:									
Benefit payments	2,912	.....	2,912	19,214	.....	19,214	17,187	.....	17,187
Administrative expenses and construction	82	.....	82	519	.....	519	502	.....	502
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Quinquennial transfers to the general fund from FDI	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,994	.....	2,994	19,734	.....	19,734	17,689	.....	17,689
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions[1]	−1,535	.....	−1,535	−4,624	.....	−4,624	−4,454	.....	−4,454
Total—Department of Health and Human Services, Social Security(off-budget)	**23,889**	**(* *)**	**23,889**	**169,319**	**(* *)**	**169,318**	**159,362**	**(* *)**	**159,362**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	4	6	−1	43	40	3	18	41	−23
Credit accounts:									
Federal housing administration fund	612	873	−261	4,379	3,975	404	5,965	4,354	1,611
Housing for the elderly or handicapped fund	399	58	341	793	374	419	644	387	258
Other	28	(* *)	28	165	(* *)	165	4	(* *)	3
Rent supplement payments	5	.....	5	33	.....	33	33	.....	33
Homeownership assistance	8	.....	8	47	.....	47	47	.....	47
Rental housing assistance	51	.....	51	382	.....	382	383	.....	383
Rental housing development grants	(* *)	.....	(* *)	13	.....	13	12	.....	12
Low-rent public housing	53	.....	53	496	.....	496	509	.....	509
Public housing grants	212	.....	212	1,401	.....	1,401	1,158	.....	1,158
College housing grants	2	.....	2	11	.....	11	12	(* *)	11
Lower income housing assistance	1,111	.....	1,111	6,479	.....	6,479	6,221	.....	6,221
Section 8 contract renewals	224	.....	224	1,348	.....	1,348	793	.....	793
Other	2	.....	2	12	.....	12	12	.....	12
Total—Housing programs	2,710	937	1,774	15,601	4,389	11,213	15,809	4,783	11,027
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	7	1	6	129	23	106	142	29	113
Payments for operation of low-income housing projects	216	.....	216	1,380	.....	1,380	1,202	.....	1,202
Community Partnerships Against Crime	11	.....	11	56	.....	56	12	.....	12
Total—Public and Indian Housing programs	233	1	232	1,565	23	1,542	1,356	29	1,326
Government National Mortgage Association:									
Management and liquidating functions fund	.....	(* *)	(* *)	.....	2	−2	(* *)	2	−2
Guarantees of mortgage-backed securities	46	98	−53	691	956	−266	1,094	1,404	−309
Total—Government National Mortgage Association	46	99	−53	691	959	−268	1,094	1,406	−312
Community Planning and Development:									
Community Development Grants	246	.....	246	1,837	.....	1,837	1,753	.....	1,753
Other	42	9	33	234	67	167	247	63	184
Total—Community Planning and Development	288	9	279	2,071	67	2,004	2,000	63	1,937

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—Continued									
Management and Administration	74		74	335		335	316		316
Other	6		6	21		21	23		23
Proprietary receipts from the public		21	−21		149	−149		149	149
Total—Department of Housing and Urban Development	**3,357**	**1,067**	**2,290**	**20,284**	**5,586**	**14,698**	**20,599**	**6,430**	**14,168**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	60		60	335		335	315		315
Fire protection	10		10	72		72	75		75
Other	16		16	116		116	174		174
Minerals Management Service	66		66	414		414	375		375
Office of Surface Mining Reclamation and Enforcement	26		26	177		177	175		175
Total—Land and minerals management	176		176	1,115		1,115	1,114		1,114
Water and science:									
Bureau of Reclamation:									
Construction program	22		22	149		149	164		164
Operation and maintenance	28		28	163		163	137		137
Other	32	18	15	277	83	194	345	72	273
Geological Survey	81		81	380		380	384		384
Bureau of Mines	19	2	16	119	17	102	123	19	104
Total—Water and science	182	20	162	1,087	100	987	1,153	91	1,062
Fish and wildlife and parks:									
United States Fish and Wildlife Service	189		189	769		769	579		579
National Park Service	117		117	839		839	780		780
Total—Fish and wildlife and parks	306		306	1,608		1,608	1,360		1,360
Bureau of Indian Affairs:									
Operation of Indian programs	107		107	804		804	657		657
Indian tribal funds	21		21	123		123	254		254
Other	17	7	9	147	14	133	210	11	198
Total—Bureau of Indian Affairs	145	7	137	1,075	14	1,061	1,120	11	1,109
Territorial and international affairs	16		16	168		168	223		223
Departmental offices	12		12	73		73	56		56
Proprietary receipts from the public		151	−151		1,179	−1,179		1,070	−1,070
Intrabudgetary transactions	−69		−69	−86		−86	−82		−82
Offsetting governmental receipts		(* *)	(* *)		(* *)	(* *)		4	−4
Total—Department of the Interior	**769**	**178**	**590**	**5,039**	**1,293**	**3,747**	**4,943**	**1,176**	**3,767**
Department of Justice:									
Legal activities	188		188	1,745		1,745	1,924		1,924
Federal Bureau of Investigation	246		246	1,198		1,198	1,068		1,068
Drug Enforcement Administration	81		81	453		453	433		433
Immigration and Naturalization Service	171		171	888		888	750		750
Federal Prison System	184	9	175	1,288	54	1,233	1,280	42	1,238
Office of Justice Programs	72		72	558		558	451		451
Other	94		94	687		687	190		190
Intrabudgetary transactions	−3		−3	−187		−187	−37		−37
Offsetting governmental receipts		50	−50		274	−274		246	−246
Total—Department of Justice	**1,034**	**59**	**975**	**6,631**	**328**	**6,302**	**6,058**	**288**	**5,770**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	316		316	2,142		2,142	2,089		2,089
Community Service Employment for Older Americans	30		30	225		225	232		232
Federal unemployment benefits and allowances	11		11	90		90	68		68
State unemployment insurance and employment service operations	40		40	81		81	76		76
Payments to the unemployment trust fund	911		911	6,430		6,430			
Advances to the unemployment trust fund and other funds	222		222	506		506	135		135

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	3,142	.....	3,142	21,936	.....	21,936	21,611	.....	21,611
State administrative expenses	203	.....	203	1,937	.....	1,937	1,817	.....	1,817
Federal administrative expenses	11	.....	11	70	.....	70	147	.....	147
Veterans employment and training	16	.....	16	103	.....	103	100	.....	100
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	8	.....	8	48	.....	48	59	.....	59
Other	2	.....	2	12	.....	12	14	.....	14
Total—Unemployment trust fund	3,381	.....	3,381	24,105	.....	24,105	23,750	.....	23,750
Other	5	.....	5	45	.....	45	44	.....	44
Total—Employment and Training Administration	4,917	.....	4,917	33,624	.....	33,624	26,393	.....	26,393
Pension Benefit Guaranty Corporation	65	[2]88	−23	484	1,085	−601	448	739	−291
Employment Standards Administration:									
Salaries and expenses	17	.....	17	134	.....	134	137	.....	137
Special benefits	179	.....	179	−91	.....	−91	−146	.....	−146
Black lung disability trust fund	54	.....	54	358	.....	358	367	.....	367
Other	9	.....	9	72	.....	72	68	.....	68
Occupational Safety and Health Administration	22	.....	22	163	.....	163	184	.....	184
Bureau of Labor Statistics	17	.....	17	163	.....	163	125	.....	125
Other	31	.....	31	252	.....	252	270	.....	270
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	1	−1
Intrabudgetary transactions	−1,094	.....	−1,094	−7,462	.....	−7,462	−448	.....	−448
Total—Department of Labor	**4,217**	**88**	**4,129**	**27,697**	**1,087**	**26,610**	**27,398**	**741**	**26,657**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	176	.....	176	1,205	.....	1,205	1,130	.....	1,130
Acquisition and maintenance of buildings abroad	33	.....	33	268	.....	268	173	.....	173
Payment to Foreign Service retirement and disability fund	.....	.....	.....	119	.....	119	113	.....	113
Foreign Service retirement and disability fund	33	.....	33	236	.....	236	221	.....	221
Other	5	.....	5	57	.....	57	58	.....	58
Total—Administration of Foreign Affairs	246	.....	246	1,886	.....	1,886	1,696	.....	1,696
International organizations and Conferences	26	.....	26	895	.....	895	824	.....	824
Migration and refugee assistance	37	.....	37	401	.....	401	293	.....	293
International narcotics control	13	.....	13	80	.....	80	74	.....	74
Other	7	.....	7	49	.....	49	41	.....	41
Proprietary receipts from the public	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	.....	.....	.....	−165	.....	−165	−113	.....	−113
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**329**	**.....**	**329**	**3,146**	**(* *)**	**3,145**	**2,814**	**(* *)**	**2,814**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	876	.....	876	8,154	.....	8,154	7,592	.....	7,592
Other	2	.....	2	87	.....	87	71	.....	71
Other programs	16	.....	16	127	.....	127	75	.....	75
Total—Federal Highway Administration	894	.....	894	8,368	.....	8,368	7,737	.....	7,737
National Highway Traffic Safety Administration	24	.....	24	140	.....	140	133	.....	133
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	83	.....	83	345	.....	345	376	.....	376
Other	37	1	37	211	10	202	179	9	170
Total—Federal Railroad Administration	120	1	119	557	10	547	555	9	546

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	352		352	1,214		1,214	1,222		1,222
Discretionary grants	−13		−13	618		618	685		685
Other	4		4	196		196	276		276
Federal Aviation Administration:									
Operations	200		200	1,353		1,353	1,404		1,404
Airport and airway trust fund:									
Grants-in-aid for airports	99		99	1,124		1,124	962		962
Facilities and equipment	201		201	1,147		1,147	998		998
Research, engineering and development	17		17	111		111	118		118
Operations	190		190	1,330		1,330	1,231		1,231
Total—Airport and airway trust fund	508		508	3,712		3,712	3,309		3,309
Other	(* *)	1	−1	(* *)	2	−1	(* *)	1	−1
Total—Federal Aviation Administration	708	1	707	5,066	2	5,064	4,713	1	4,712
Coast Guard:									
Operating expenses	283		283	1,467		1,467	1,393		1,393
Acquisition, construction, and improvements	35		35	151		151	241		241
Retired pay	108		108	343		343	259		259
Other	1	(* *)	(* *)	143	3	139	186	3	183
Total—Coast Guard	426	(* *)	426	2,104	3	2,100	2,080	3	2,077
Maritime Administration	203	107	96	757	307	450	641	358	284
Other	45	2	43	217	8	209	196	8	188
Proprietary receipts from the public		(* *)	(* *)		2	−2		2	−2
Intrabudgetary transactions	(* *)		(* *)	−3		−3			
Offsetting governmental receipts		−1	1		[3]8	−8		[3]22	−22
Total—Department of Transportation	**2,763**	**110**	**2,653**	**19,233**	**339**	**18,893**	**18,239**	**404**	**17,836**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−137	1	−138	−694	6	−700	−957	9	−966
Other	14		14	98		98	16		16
Financial Management Service:									
Salaries and expenses	25		25	136		136	142		142
Payment to the Resolution Funding Corporation	587		587	1,751		1,751	1,751		1,751
Claims, judgements, and relief acts	25		25	333		333	552		552
Other	9		9	98		98	103		103
Total—Financial Management Service	645		645	2,319		2,319	2,548		2,548
Federal Financing Bank	−109		−109	−103		−103	−104		−104
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	36		36	216		216	209		209
Internal revenue collections for Puerto Rico	12		12	115		115	125		125
United States Customs Service	189		189	1,034		1,034	1,099		1,099
Bureau of Engraving and Printing	10		10	14		14	−13		−13
United States Mint	−36		−36	28		28	63		63
Bureau of the Public Debt	19		19	173		173	134		134
Internal Revenue Service:									
Processing tax returns and assistance	208		208	948		948	990		990
Tax law enforcement	480		480	2,270		2,270	2,143		2,143
Information systems	136		136	731		731	648		648
Payment where earned income credit exceeds liability for tax	1,123		1,123	8,331		8,331	6,310		6,310
Health insurance supplement to earned income credit	80		80	550		550	407		407
Refunding internal revenue collections, interest	94		94	1,064		1,064	2,208		2,208
Other	20		20	91	(* *)	91	83	3	79
Total—Internal Revenue Service	2,140		2,140	13,986	(* *)	13,986	12,789	3	12,785

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	55	.....	55	309	.....	309	295	.....	295
Comptroller of the Currency	51	3	48	227	203	24	200	178	21
Office of Thrift Supervison	15	2	13	128	108	20	149	156	−7
Interest on the public debt:									
Public issues (accrual basis)	17,159	.....	17,159	119,629	.....	119,629	123,395	.....	123,395
Special issues (cash basis)	807	−4	811	43,380	−4	43,385	40,696	5	40,691
Total—Interest on the public debt	17,965	−4	17,970	163,010	−4	163,014	164,091	5	164,086
Other	6	.....	6	36	.....	36	26	.....	26
Proprietary receipts from the public	.....	−38	38	.....	1,167	−1,167	.....	1,319	−1,319
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−1,502	.....	−1,502	−7,874	.....	−7,874	−10,118	.....	−10,118
Offsetting governmental receipts	.....	52	−52	.....	416	−416	.....	378	−378
Total—Department of the Treasury	**19,374**	**15**	**19,358**	**173,021**	**1,895**	**171,126**	**170,551**	**2,048**	**168,502**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,122	.....	1,122	8,240	.....	8,240	7,967	.....	7,967
Other	6	22	−16	463	149	314	251	147	103
Veterans Benefits Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	173	50	123	1,827	924	903	[4]776	688	88
Other	86	67	19	896	451	445	[5]639	415	223
Compensation and pensions	2,800	.....	2,800	11,140	.....	11,140	9,543	.....	9,543
Readjustment benefits	54	.....	54	536	.....	536	454	.....	454
Post-Vietnam era veterans education account	16	.....	16	74	.....	74	87	.....	87
Insurance funds:									
National service life	106	.....	106	631	.....	631	984	.....	984
United States government life	1	.....	1	11	.....	11	18	.....	18
Veterans special life	11	4	8	76	96	−20	99	96	4
Other	6	.....	6	−3	.....	−3	−2	.....	−2
Total—Veterans Benefits Administration	3,254	121	3,133	15,190	1,472	13,718	12,599	1,199	11,400
Construction	42	.....	42	334	(* *)	333	381	(* *)	381
Departmental administration	87	.....	87	674	.....	674	620	.....	620
Proprietary receipts from the public:									
National service life	.....	37	−37	.....	236	−236	.....	242	−242
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	25	−25	.....	516	−516	.....	245	−245
Intrabudgetary transactions	(* *)	.....	(* *)	−8	.....	−8	−19	.....	−19
Total—Department of Veterans Affairs	**4,512**	**205**	**4,307**	**24,893**	**2,374**	**22,519**	**21,798**	**1,833**	**19,965**
Environmental Protection Agency:									
Program and research operations	68	.....	68	530	.....	530	679	.....	679
Abatement, control, and compliance	157	.....	157	735	.....	735	520	4	517
Water infrastructure financing	142	.....	142	1,196	.....	1,196	1,411	.....	1,411
Hazardous substance superfund	128	.....	128	812	.....	812	765	.....	765
Other	39	(* *)	39	486	17	469	456	17	439
Proprietary receipts from the public	.....	15	−15	.....	107	−107	.....	95	−95
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	6	−6	.....	.....	.....
Total—Environmental Protection Agency	**535**	**17**	**518**	**3,509**	**130**	**3,379**	**3,581**	**116**	**3,464**
General Services Administration:									
Real property activities	−608	.....	−608	−25	.....	−25	−63	.....	−63
Personal property activities	78	.....	78	25	.....	25	76	.....	76
Information Resources Management Service	−64	.....	−64	−25	.....	−25	−49	.....	−49
Federal property resources activities	2	.....	2	12	.....	12	12	.....	12
General activities	−11	.....	−11	22	.....	22	22	.....	22
Proprietary receipts from the public	.....	(* *)	(* *)	.....	3	−3	.....	17	−17
Total—General Services Administration	**−604**	**(* *)**	**−604**	**9**	**3**	**6**	**−2**	**17**	**−19**

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	620		620	4,105		4,105	3,750		3,750
Space flight, control, and data communications	443		443	2,995		2,995	3,134		3,134
Construction of facilities	60		60	332		332	252		252
Research and program management	125		125	932		932	1,129		1,129
Other	1		1	9		9	8		8
Total—National Aeronautics and Space Administration	**1,249**		**1,249**	**8,373**		**8,373**	**8,273**		**8,273**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	369		369	2,135		2,135	1,969		1,969
Payment to civil service retirement and disability fund							(* *)		(* *)
Civil service retirement and disability fund	2,966		2,966	20,129		20,129	19,694		19,694
Employees health benefits fund	1,318	1,363	−45	8,364	8,773	−409	7,992	8,192	−200
Employees life insurance fund	110	121	−11	763	1,307	−544	690	1,292	602
Retired employees health benefits fund	1	1	(* *)	5	5	(* *)	5	5	(* *)
Other	19		19	65		65	103		103
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions							(* *)		(* *)
Other	−4		−4	−25		−25	−33		−33
Total—Office of Personnel Management	**4,780**	**1,485**	**3,294**	**31,437**	**10,084**	**21,352**	**30,419**	**9,489**	**20,930**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	57	56	1	616	429	187	633	476	157
Disaster loan fund	20	40	−21	268	294	−26	280	307	−27
Other	3	1	3	29	9	20	33	12	21
Other	50	(* *)	50	296	(* *)	296	112	(* *)	111
Total—Small Business Administration	**130**	**97**	**33**	**1,210**	**732**	**478**	**1,058**	**795**	**263**
Other independent agencies:									
Action	16		16	119		119	112		112
Board for International Broadcasting	7		7	135		135	126		126
Corporation for Public Broadcasting				319		319	327		327
District of Columbia:									
Federal payment				698		698	691		691
Other	1		1	3	24	−21	3	37	−34
Equal Employment Opportunity Commission	21	(* *)	21	132	(* *)	132	115		115
Export-Import Bank of the United States	13	171	−158	744	1,215	−472	1,140	1,256	−115
Federal Communications Commission	16	4	11	77	23	54	70	29	41
Federal Deposit Insurance Corporation:									
Bank insurance fund	1,074	1,455	−381	5,697	10,541	−4,845	12,810	7,600	5,211
Savings association insurance fund	7	13	−6	4	432	−428	−6	201	−208
FSLIC resolution fund	162	173	−12	1,961	891	1,071	3,778	1,476	2,302
Federal Emergency Management Agency:									
Public enterprise funds	125	13	112	413	192	221	241	174	68
Disaster relief	178		178	1,112		1,112	424		424
Emergency management planning and assistance	13		13	132		132	150		150
Other	33		33	188		188	183		183
Federal Trade Commission	9		9	53		53	52		52
Interstate Commerce Commission	4		4	25		25	25		25
Legal Services Corporation	31		31	238		238	182		182
National Archives and Records Administration	13	(* *)	13	117	(* *)	117	106	(* *)	106
National Credit Union Administration:									
Credit union share insurance fund	5	4	1	34	323	−289	204	443	−239
Central liquidity facility	12	12	(* *)	75	75	(* *)	250	358	−109
Other	−4	(* *)	−4	16	45	−29	−23	1	−24

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	12	.....	12	102	.....	102	102	.....	102
National Endowment for the Humanities	12	.....	12	85	.....	85	81	.....	81
National Labor Relations Board	20	.....	20	101	.....	101	97	.....	97
National Science Foundation	163	.....	163	1,301	.....	1,301	1,188	.....	1,188
Nuclear Regulatory Commission	42	93	−52	277	307	−30	327	273	55
Panama Canal Commission	44	47	−3	300	319	−19	292	297	−5
Postal Service:									
Public enterprise funds (off-budget)	3,113	4,252	−1,138	26,909	29,013	−2,104	26,369	28,096	−1,727
Payment to the Postal Service fund	30	.....	30	130	.....	130	393	.....	393
Railroad Retirement Board:									
Federal windfall subsidy	25	.....	25	171	.....	171	180	.....	180
Federal payments to the railroad retirement accounts	14	.....	14	44	.....	44	180	.....	180
Regional rail transportation protective account	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	−88	.....	−88	−620	.....	−620	−602	.....	−602
OASDI certifications	90	.....	90	621	.....	621	602	.....	602
Administrative expenses	6	.....	6	43	.....	43	42	.....	42
Interest on refunds of taxes	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	250	.....	250	1,686	.....	1,686	1,625	.....	1,625
Other	(* *)	.....	(* *)	6	.....	6	5	.....	5
Intrabudgetary transactions:									
Social Security equivalent benefit account	387	.....	387	2,724	.....	2,724	2,666	.....	2,666
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−14	.....	−14	−44	.....	−44	−180	.....	−180
Total—Railroad Retirement Board	670	.....	670	4,636	.....	4,636	4,518	.....	4,518
Resolution Trust Corporation	522	3,220	−2,698	8,748	21,200	−12,452	35,128	31,171	3,957
Securities and Exchange Commission	10	.....	10	59	.....	59	64	.....	64
Smithsonian Institution	40	.....	40	229	.....	229	221	.....	221
Tennessee Valley Authority	832	615	217	4,944	3,682	1,261	2,199	1,384	815
United States Information Agency	92	(* *)	92	623	(* *)	623	592	2	590
Other	43	6	37	708	119	588	723	125	598
Total—Other independent agencies	**7,382**	**10,080**	**−2,697**	**61,443**	**68,403**	**−6,960**	**93,255**	**72,923**	**20,332**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,099	.....	−1,099	−7,663	.....	−7,663	−9,515	.....	−9,515
Department of Health and Human Services:									
Federal old-age and survivors insurance fund (off-budget):									
Federal employer contributions	−460	.....	−460	−3,087	.....	−3,087	−2,935	.....	−2,935
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (off-budget):									
Federal employer contributions	−49	.....	−49	−330	.....	−330	−317	.....	−317
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−185	.....	−185	−1,309	.....	−1,309	−1,283	.....	−1,283
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−13	.....	−13	−65	.....	−65	−57	.....	−57
Office of Personnel Management:									
Civil service retirement and disability fund	−931	.....	−931	−5,563	.....	−5,563	−5,416	.....	−5,416
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,737	.....	−2,737	−18,017	.....	−18,017	−19,523	.....	−19,523

Table 5. Outlays of the U.S. Government, April 1993 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−5		−5	−9		−9	−8		8
Department of Defense—Civil:									
Corps of Engineers	(* *)		(* *)	−5		−5	−8		8
Military retirement fund	−156		−156	−4,936		−4,936	−4,510		−4,510
Education benefits fund	(* *)		(* *)	−30		−30	−33		−33
Soldiers' and airmen's home permanent fund	−5		−5	−15		−15	−6		6
Other				(* *)		(* *)			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (off-budget)	−50		−50	−12,597		−12,597	−11,096		−11,096
Federal disability insurance trust fund (off-budget)	−18		−18	−538		−538	−542		542
Federal hospital insurance trust fund	−10		−10	−5,247		−5,247	−4,977		−4,977
Federal supplementary medical insurance trust fund	−19		−19	−934		−934	−878		878
Department of Labor:									
Unemployment trust fund	−21		−21	−1,388		−1,388	−2,114		2,114
Department of State:									
Foreign Service retirement and disability fund	(* *)		(* *)	−268		−268	−253		253
Department of Transportation:									
Highway trust fund	−3		−3	−757		−757	−785		785
Airport and airway trust fund	−4		−4	−563		−563	−644		644
Oil spill liability trust fund	(* *)		(* *)	−39		−39	−4		4
Department of Veterans Affairs:									
National service life insurance fund	−2		−2	−541		−541	−540		−540
United States government life Insurance Fund	(* *)		(* *)	−6		−6	−6		−6
Environmental Protection Agency	−1		−1	−1		−1	−2		−2
National Aeronautics and Space Administration				−1		−1	−1		−1
Office of Personnel Management:									
Civil service retirement and disability fund	−32		−32	−12,480		−12,480	−11,755		−11,755
Independent agencies:									
Railroad Retirement Board	−40		−40	−557		−557	−470		−470
Other	(* *)		(* *)	−7		−7	2		2
Other	−37		−37	−6		−6	−68		−68
Total—Interest received by trust funds	−403		−403	−40,922		−40,922	−38,698		−38,698
Rents and royalties on the outer continental shelf lands		198	−198		1,622	−1,622		1,417	−1,417
Sale of major assets									
Total—Undistributed offsetting receipts	**−3,140**	**198**	**−3,338**	**−58,939**	**1,622**	**−60,561**	**−58,221**	**1,417**	**−59,639**
Total outlays	**142,266**	**18,231**	**124,034**	**960,093**	**125,769**	**834,323**	**949,976**	**133,122**	**816,853**
Total on-budget	**115,840**	**13,980**	**101,861**	**780,417**	**96,756**	**683,661**	**779,134**	**105,026**	**674,108**
Total off-budget	**26,425**	**4,252**	**22,174**	**179,676**	**29,013**	**150,662**	**170,841**	**28,096**	**142,745**
Total surplus (+) or deficit			**+8,088**			**−174,737**			**−184,764**
Total on-budget			**−5,448**			**−202,953**			**−218,167**
Total off-budget			**+13,535**			**+28,216**			**+33,403**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	24,626	23,210
Receipts from off-budget federal entities		
Intrabudgetary transactions	118,701	109,806
Governmental receipts	1,073	5,890
Total receipts offset against outlays	144,400	138,906

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2]Includes a decrease in net outlays of $22 million for amortization of zero coupon bonds.

[3]Includes a reclassification from an offsetting governmental receipt to a governmental receipt of $9 million for FY 1992 and $3 million for FY 1993 for the account "Recoveries, Oil Spill Liability Trust fund"

[4]Outlays have been increased by $16 million in September 1992 for unreported disbursements made to financing accounts.

[5]Outlays have been increased by $144 million in September 1992 for unreported disbursements made to financing accounts by the Guaranty and Indemnity fund

... No Transactions

(* *) Less than $500,000

Note. Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, April 1993 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	23,504	189,464	226,670	4,049,621	4,215,580	4,239,084
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	23,504	189,464	226,670	4,064,621	4,230,580	4,254,084
Plus premium on public debt securities	−5	−34	231	1,032	1,003	998
Less discount on public debt securities	5,744	5,292	1,836	81,090	80,639	86,382
Total public debt securities net of Premium and discount	17,756	184,138	225,065	3,984,565	4,150,946	4,168,702
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	570	2,247	−1,762	18,030	19,707	20,277
Total federal securities	18,326	186,385	223,303	4,002,595	4,170,654	4,188,979
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	12,840	39,534	48,685	1,016,453	1,043,147	1,055,987
Less discount on federal securities held as investments of government accounts	−22	168	4,607	12,415	12,605	12,583
Net federal securities held as investments of government accounts	12,862	39,365	44,077	1,004,038	1,030,542	1,043,404
Total borrowing from the public	5,464	147,019	179,226	2,998,556	3,140,112	3,145,575
Accrued interest payable to the public	5,913	5,404	7,463	44,212	43,703	49,616
Allocations of special drawing rights	126	−242	9	7,216	6,848	6,974
Deposit funds	388	41	−187	6,422	6,075	6,463
Miscellaneous liability accounts (includes checks outstanding etc.)	8,853	7,557	−1,473	2,143	847	9,700
Total liability accounts	**20,744**	159,778	185,038	3,058,550	3,197,584	**3,218,328**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	521	−17,313	−3,236	24,586	6,752	7,273
Tax and loan note accounts	18,424	−980	2,857	34,203	14,799	33,223
Balance	18,945	−18,293	−379	58,789	21,551	40,496
Special drawing rights:						
Total holdings	160	−3,164	208	12,111	8,787	8,947
SDR certificates issued to Federal Reserve banks	.....	2,000	.....	−10,018	−8,018	−8,018
Balance	160	−1,164	208	2,093	769	929
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	681	−696	32	6,692	5,315	5,996
Letter of credit issued to IMF	−90	−9,211	−139	−15,381	−24,502	−24,592
Dollar deposits with the IMF	1	−27	−8	−73	−101	−100
Receivable/Payable (−) for interim maintenance of value adjustments	−457	413	−17	−1,167	−297	−754
Balance	134	2,541	−133	9,770	12,177	12,312
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	2,839	1,068	20,714	23,842	22,071	24,910
Total cash and monetary assets	22,078	−15,847	20,410	94,494	56,568	78,646
Net activity, guaranteed loan financing	542	−1,681	−1,405	[2]-1,591	−3,815	−3,272
Net activity, direct loan financing	339	1,279	1,417	[2]3,052	3,992	4,331
Miscellaneous asset accounts	5,905	1,480	−19,968	−1,411	−5,837	69
Total asset accounts	**28,865**	**−14,770**	**454**	**94,544**	**50,909**	**79,774**
Excess of liabilities (+) or assets (−)	−8,122	+174,548	+184,584	+2,964,006	+3,146,676	+3,138,554
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	34	189	180	.....	155	189
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	−8,088	+174,737	+184,764	+2,964,006	+3,146,831	+3,138,743

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

[2]The guaranteed and direct loan financing accounts have been increased in September 1992 by $144 million and $17 million respectively, to record unreported credit reform activity for the Department of Veterans Affairs.

.. No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,146,515	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status	...	(* *)	...
Revisions by federal agencies to the prior budget results	160	−59	680
Reclassification of thrift savings plan clearing accounts to a non-budgetary status	.....	(* *)	...
Excess of liabilities beginning of period (current basis)	3,146,676	2,964,006	2,674,125
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	−8,088	174,737	184,764
Changes in composition of unified budget	.....	.....	....
Total surplus (−) or deficit (Table 2)	−8,088	174,737	184,764
Total-on-budget (Table 2)	5,448	202,953	218,167
Total-off-budget (Table 2)	−13,535	−28,216	−33,403
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−34	−189	−180
Proceeds from sales of loan assets with recourse	.....	.....	(* *)
Profit on sale of gold	.....	.....	(* *)
Total-transactions not applied to current year's surplus or deficit	−34	−189	−180
Excess of liabilities close of period	**3,138,554**	**3,138,554**	**2,858,709**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, April 1993 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance fund	.....	.....	−2	93	93	93
FSLIC resolution fund	.....	−194	−3,956	1,137	943	943
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(* *)	(* *)	(* *)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	4	−38	83	301	259	263
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	...	... ..	.. ..	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	8	−5	162	169	170
Department of Defense:						
Homeowners assistance mortgages	...	.....	−1	1	1	1
Independent agencies:						
National Archives and Records Administration	- -			302	302	302
Postal Service	.....	.....	.....	.....	.....	.....
Tennessee Valley Authority	564	2,471	2,119	16,015	17,921	18,485
Total, agency securities	**570**	**2,247**	**−1,762**	**18,030**	**19,707**	**20,277**

- No Transactions
(* *) Less than $500,000
Note. Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1993 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	2	2	(* *)	(* *)	(* *)	2
Department of Agriculture:						
Foreign assistance programs	30	68	.....	70	107	138
Commodity Credit Corporation	1,780	3,964	−2,465	17,282	19,466	21,246
Farm Service Agency:						
Agriculture credit insurance fund	96	68	−6,736	5,526	5,498	5,594
Self-help housing land development fund	.....	(* *)	.....	.....	(* *)	(* *)
Rural housing insurance fund	116	360	−2,354	1,989	2,233	2,349
Rural Development Administration:						
Rural development insurance fund	12	41	−513	1,545	1,574	1,586
Rural development loan fund	(* *)	2	.....	(* *)	2	2
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund	10	91	1	7,905	7,985	7,995
Rural Telephone Bank	2	10	.....	763	770	772
Department of Commerce:						
Federal ship financing fund, NOAA	.....	−2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans	.....	.....	.....	2,090	2,090	2,090
College housing and academic facilities fund	.....	.....	.....	156	156	156
College housing loans	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund	.....	3	6	9	12	12
Bonneville power administration fund	100	500	208	1,906	2,306	2,406
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	.....	−7,323	.....	.....	.....
Housing for the ederly and handicapped	.....	185	1,079	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing	.....	.....	.....	50	50	50
Department of the Interior:						
Bureau of Reclamation Loans	.....	2	1	2	4	4
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	(* *)	3	6	8	11	11
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	−1	(* *)	1	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	8	.....	.....	8	8
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	1	.....	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	(* *)	−1	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−5,309	−23,615	−7,355	149,422	131,116	125,807
Department of Veterans Affairs:						
Loan guaranty revolving fund	1,192	514	460	921	243	1,435
Guaranty and indemnity fund	175	183	13	40	49	223
Direct loan revolving fund	1	(* *)	(* *)	1,730	1,730	1,731
Vocational rehabilitation revolving fund	.....	(* *)	1	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	(* *)	2	.....	1	3	4
Small Business Administration:						
Business loan and revolving fund	.....	.....	11	11	11	11

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, April 1993 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import of the United States	12	117		88	193	205
Federal Emergency Management Agency:						
National insurance development fund		8	−147	18	26	26
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	249	1,743	1,695	2,670	4,164	4,413
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**−1,531**	**−15,741**	**−23,405**	**206,410**	**192,200**	**190,669**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−7	−135	−132	4,344	4,216	4,209
Department of Agriculture:						
Rural Electrification Administration	41	−135	−222	22,742	22,566	22,607
Farmers Home Administration:						
Agriculture credit insurance fund	−1,350	−1,350	−1,030	12,858	12,858	11,508
Rural housing insurance fund			−2,030	26,446	26,446	26,446
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		−48	−48	−48	−96	−96
Department of Education:						
Student Loan Marketing Association		−30	−30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	−21	−25	−3	124	120	99
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		−52	−50	1,853	1,801	1,801
Community Development Grants	(* *)	−32	−11	174	142	142
Department of Interior:						
Territorial and international affairs		−28	−1	51	23	23
Department of Transportation:						
Federal Railroad Administration		−1	−1	19	18	18
Department of the Treasury:						
Financial Management Service	−22	−72		125	74	53
General Services Administration:						
Federal buildings fund	33	535	31	699	1,202	1,234
National Aeronautics and Space Administration:						
Space flight, control and data communications			−33			
Small Business Administration:						
Business loan and investment fund	−12	−70	−102	782	724	711
Independent agencies:						
Export-Import Bank of the United States		−950	−2,623	7,692	6,743	6,743
Federal Deposit Insurance Corporation:						
Bank insurance fund	−1,000	−6,660	3,572	10,160	4,500	3,500
National Credit Union Administration			−109			
Pennsylvania Avenue Development Corporation	6	36	26	78	107	113
Postal Service		537	1,350	9,903	10,440	10,440
Resolution Trust Corporation	−2,820	−13,865	−3,319	46,536	35,490	32,671
Tennessee Valley Authority	−160	−1,270	−2,591	9,592	8,482	8,322
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	**−5,311**	**−23,617**	**−7,355**	**164,427**	**146,121**	**140,810**

Note. This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

No Transactions

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1993 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	4	4	−2	5	6	9
Department of Commerce	(* *)	3	−1	8	12	11
Department of Defense—Military:						
Defense cooperation account	−26	−2,020	−2,935	2,032	38	12
Department of Energy	75	233	358	3,513	3,671	3,745
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	124	−535	−442	5,858	5,199	5,323
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(* *)	2	2	6	8	9
Agency securities	.....	.....	.....	60	60	60
Guarantees of mortgage-backed securities:						
Public debt securities	40	253	342	2,699	2,911	2,952
Agency securities	.....	(* *)	13	62	62	62
Other	2	7	4	245	250	252
Department of the Interior:						
Public debt securities	120	353	1,267	2,333	2,566	2,686
Department of Labor	4	776	4,901	15,480	16,252	16,256
Department of Transportation	3	53	21	781	830	834
Department of the Treasury	99	1,888	−1,115	3,462	5,251	5,350
Department of Veterans Affairs:						
Canteen service revolving fund	−1	−3	.....	43	41	40
Guaranty and indemnity fund	.....	.....	−142	.....	.....	.....
Veterans reopened insurance fund	−9	2	−8	509	520	511
Servicemen's group life insurance fund	.....	−50	(* *)	198	148	148
Independent agencies:						
Export-Import Bank of the United States	127	86	127	88	47	174
Federal Emergency Management Agency:						
National insurance development fund	−122	−196	49	543	468	347
Federal Deposit Insurance Corporation:						
Bank insurance fund	−618	−1,766	−1,245	4,664	3,516	2,898
FSLIC resolution fund:						
Public debt securities	−3	−594	−499	1,319	728	725
Savings association insurance fund	6	428	208	340	762	768
National Credit Union Administration	3	318	263	2,392	2,707	2,710
Postal Service	620	2,066	4,334	4,679	6,125	6,745
Tennessee Valley Authority	9	−614	−1,529	2,239	1,617	1,625
Other	−2	54	59	765	820	819
Other	19	188	(* *)	2,410	2,578	2,597
Total public debt securities	475	935	4,018	56,611	57,072	57,547
Total agency securities	.....	(* *)	13	123	123	123
Total Federal funds	**475**	**935**	**4,031**	**56,734**	**57,194**	**57,669**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	2	5	1	4	4
United States Tax Court	.....	(* *)	(* *)	4	4	4
Other	(* *)	(* *)	(* *)	27	27	27
The Judiciary:						
Judicial retirement funds	.....	12	12	193	205	205
Department of Agriculture	(* *)	(* *)	1	6	5	5
Department of Commerce	(* *)	(* *)	(* *)	(* *)	(* *)	.....
Department of Defense—Military:						
Voluntary separation incentive fund	30	903	.....	.....	873	903
Other	4	−7	(* *)	160	149	153
Department of Defense—Civil:						
Military retirement fund	−843	9,263	10,735	87,753	97,859	97,016
Other	28	259	345	1,098	1,329	1,357

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, April 1993 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	765	3,158	8,168	120,647	123,040	123,805
Federal supplementary medical insurance trust fund	431	2,395	2,191	18,534	20,498	20,929
Other	(* *)	53	88	621	673	673
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	11,590	27,191	31,067	306,524	322,125	333,715
Federal disability insurance trust fund	470	−1,346	537	12,918	11,101	11,571
Department of the Interior:						
Public debt securities	53	−148	36	336	134	188
Department of Labor:						
Unemployment trust fund	856	−5,865	−12,238	35,133	28,413	29,269
Other	−9	−9	−8	52	51	42
Department of State:						
Foreign Service retirement and disability fund	−24	221	222	5,999	6,244	6,220
Other	.....	12	(* *)	(* *)	12	12
Department of Transportation:						
Highway trust fund	390	1,706	1,977	20,962	22,278	22,668
Airport and airway trust fund	−132	−2,270	−202	15,090	12,952	12,820
Other	14	133	132	1,399	1,518	1,532
Department of the Treasury	−33	−8	(* *)	184	208	176
Department of Veterans Affairs:						
General post fund national homes	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	−75	147	−201	11,310	11,532	11,457
Government life insurance fund	−2	−6	−12	134	130	129
Veterans special life insurance fund	−8	20	−4	1,406	1,434	1,426
Environmental Protection Agency	341	750	349	4,456	4,865	5,205
National Aeronautics and Space Administration	.....	(* *)	−1	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,639	749	155	284,430	286,818	285,179
Employees health benefits fund	47	372	190	5,993	6,319	6,365
Employees life insurance fund	13	545	611	12,604	13,136	13,149
Retired employees health benefits fund	.....	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	1	−4	47	48	48
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	27	194	483	11,527	11,694	11,721
Other	70	167	16	104	202	272
Total public debt securities	12,365	38,598	44,654	959,719	985,952	998,317
Total trust funds	**12,365**	**38,598**	**44,654**	**959,719**	**985,952**	**998,317**
Grand total	**12,840**	**39,534**	**48,685**	**1,016,453**	**1,043,147**	**1,055,987**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,947	27,935	56,137						303,278	285,488
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795						61,048	52,517
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164						227,628	225,024
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581						10,473	8,929
Other retirement contributions	426	366	421	363	369	432	431						2,807	2,802
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168						27,097	26,214
Estate and gift taxes	1,027	954	959	888	822	977	1,898						7,525	6,656
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544						10,507	9,869
Miscellaneous receipts	1,491	619	1,140	881	1,638	2,051	1,404						9,224	14,591
Total—Receipts this year	**76,832**	**74,633**	**113,690**	**112,718**	**66,138**	**83,453**	**132,122**						**659,586**	.....
(On-budget)	**55,056**	**51,219**	**89,594**	**90,130**	**41,037**	**57,259**	**96,413**						**480,708**	.....
(Off-budget)	**21,776**	**23,414**	**24,096**	**22,589**	**25,100**	**26,194**	**35,709**						**178,879**	.....
Total—Receipts prior year	*78,070*	*73,100*	*103,642*	*104,037*	*62,752*	*72,132*	*138,357*						.....	*632,089*
(On budget)	*57,218*	*50,804*	*80,151*	*79,882*	*38,985*	*45,568*	*103,332*						.....	*455,941*
(Off budget)	*20,852*	*22,296*	*23,490*	*24,155*	*23,766*	*26,564*	*35,025*						.....	*176,149*
Outlays														
Legislative Branch	204	211	193	221	195	196	233						1,453	1,431
The Judiciary	135	162	183	222	157	172	314						1,345	1,330
Executive Office of the President	18	22	14	21	12	14	21						122	112
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285						5,328	5,637
International Development Assistance	629	260	218	368	242	283	396						2,397	2,538
Other	270	−27	74	168	483	−27	−315						625	1,034
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977						15,554	10,004
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195						27,005	26,879
Department of Commerce	290	285	228	231	202	94	321						1,651	1,517
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682						46,856	45,889
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888						52,617	52,742
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551						40,493	43,548
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958						21,033	19,954
Military construction	393	427	500	333	251	400	373						2,676	2,256
Family housing	219	218	264	263	275	284	296						1,819	1,843
Revolving and management funds	905	109	676	559	93	−298	−652						1,392	2,873
Defense cooperation account	−30	−3	−3	−2	(* *)	−2	(* *)						−40	−5,161
Other	32	238	−59	−1,250	−91	562	−59						−628	−169
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036						166,217	163,775
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471						17,308	16,344
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268						18,725	17,402
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434						9,676	8,819
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806						10,821	9,761
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651						43,033	38,087
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321						52,425	46,474
Federal supp. med. ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808						30,653	29,026
Other	3,247	3,270	7,723	529	3,746	4,069	3,638						26,220	24,649
Social Security Administration	4,691	386	3,483	1,874	2,049	2,025	5,038						19,545	15,629
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213						16,585	16,451
Other	−4,271	−4,269	−9,901	−796	−5,079	−5,428	−5,050						−34,793	−32,492
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430						154,209	146,127
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994						19,734	17,689
Other	−1,523	−5	−21	−1,515	−9	−16	−1,535						−4,625	−4,454

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F Y
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290						14 698	14 168
Department of the Interior	698	500	447	517	477	518	590						3 747	3 767
Department of Justice	1,215	913	849	794	677	880	975						6,302	5 770
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381						24 105	23 750
Other	626	−288	410	521	277	212	747						2,505	2 908
Department of State	900	365	529	371	247	405	329						3 145	2.814
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878						8.241	7 662
Other	1,454	1,490	1,646	1,302	1,308	1,676	1,775						10,653	10.173
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970						163,014	164 086
Other	137	−904	536	575	4,152	2,229	1,388						8,111	4 416
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800						11 140	9 543
National service life	37	27	51	65	55	91	69						395	743
United States government life	1	1	2	2	1	2	1						11	18
Other	1,400	1,610	1,377	1,470	1,147	2,532	1,437						10,973	9 661
Environmental Protection Agency	439	511	510	437	383	581	518						3,379	3.464
General Services Administration	165	−478	734	−662	383	468	−604						6	−19
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249						8,373	8.273
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294						21,352	20,930
Small Business Administration	113	95	44	−1	41	154	33						478	263
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance funds	97	232	−848	−514	−3,035	−397	−381						−4,845	5,211
Savings association fund	(* *)	1	−3	−26	−389	−6	−6						−428	−208
FSLIC resolution fund	−87	339	30	−102	779	123	−12						1,071	2,302
Postal Service:														
Public enterprise funds (off-budget)	−452	327	349	−677	−10	−504	−1,138						−2,104	−1,727
Payment to the Postal Service fund	69	.....	.....	30	.....	.....	30						130	393
Resolution Trust Corporation	−2,578	−3,628	−1,392	−566	−622	−967	−2,698						−12,452	3.957
Tennessee Valley Authority	271	307	115	140	72	140	217						1,261	815
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,291						10,408	9,588
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,498	−2,511	−2,522	−2,624	−2,564	−2,560	−2,737						−18,017	−19,523
Interest received by trust funds	−443	−4,952	−34,461	9	−530	−143	−403						−40,922	−38,698
Rents and royalties on outer continental shelf lands	−12	−442	−261	−36	−245	−427	−198						−1,622	−1,417
Other	(* *)	(* *)	.....	(* *)	.....	.....	(* *)						(* *)	(* *)
Totals this year:														
Total outlays	**125,627**	**107,361**	**152,637**	**82,903**	**113,732**	**128,030**	**124,034**						**834,323**	.....
(On-budget)	**103,787**	**83,442**	**116,575**	**84,928**	**89,276**	**103,792**	**101,861**						**683,661**	.....
(Off-budget)	**21,841**	**23,919**	**36,061**	**−2,025**	**24,456**	**24,237**	**22,174**						**150,662**	.....
Total-surplus (+) or deficit (−)	**−48,795**	**−32,728**	**−38,946**	**+29,815**	**−47,594**	**−44,577**	**+8,088**						**−174,737**	.....
(On-budget)	**−48,731**	**−32,223**	**−26,981**	**+5,201**	**−48,238**	**−46,533**	**−5,448**						**−202,953**	.....
(Off-budget)	**−65**	**−505**	**−11,965**	**+24,614**	**+644**	**+1,957**	**+13,535**						**+28,216**	.....
Total borrowing from the public	**−1,552**	**61,969**	**21,078**	**−8,355**	**30,689**	**37,727**	**5,464**						**147,019**	**179,226**
Total-outlays prior year	*114,665*	*117,784*	*106,178*	*119,697*	*111,926*	*122,844*	*123,760*							*816,853*
(On-budget)	*94,675*	*95,490*	*95,479*	*97,136*	*88,703*	*99,899*	*102,724*							*674,108*
(Off-budget)	*19,990*	*22,294*	*10,699*	*22,561*	*23,222*	*22,945*	*21,035*						.....	*142,745*
Total-surplus (+) or deficit (−) prior year	*−36,595*	*−44,684*	*−2,536*	*−15,660*	*−49,174*	*−50,712*	*+14,597*						.....	*−184,764*
(On-budget)	*−37,457*	*−44,687*	*−15,328*	*−17,254*	*−49,718*	*−54,331*	*+608*							*218,167*
(Off-budget)	*+862*	*+3*	*+12,792*	*+1,594*	*+544*	*+3,619*	*+13,989*							*+33,403*

.. No transactions.
(* *) Less than $500,000.
Note Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of April 30, 1993

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	400	508	−108	1,570	3,712	−2,142	15,090	12,952	12,820
Black lung disability	55	54	1	371	358	13	.....	.....	.....
Federal disability insurance	3,589	2,994	595	18,386	19,734	−1,348	12,918	11,101	11,571
Federal employees life and health	.....	−30	30	.....	−765	765	18,598	19,456	19,516
Federal employees retirement	1,416	2,998	−1,583	21,335	20,366	969	290,626	293,271	291,608
Federal hospital insurance	9,356	8,321	1,035	53,744	52,425	1,319	120,647	123,040	123,805
Federal old-age and survivors insurance	34,232	22,430	11,802	181,669	154,209	27,460	306,524	322,125	333,715
Federal supplementary medical insurance	4,983	4,808	175	34,927	30,653	4,274	18,534	20,498	20,929
Highways	1,520	881	639	10,940	8,996	1,944	20,962	22,278	22,668
Military advances	1,156	1,067	89	7,067	7,373	−306	.....	.....	.....
Railroad retirement	403	646	−243	3,027	4,465	−1,438	11,527	11,694	11,721
Military retirement	1,254	2,171	−917	24,871	14,910	9,962	87,753	97,859	97,016
Unemployment	4,692	3,381	1,311	19,258	24,105	−4,847	35,133	28,413	29,269
Veterans life insurance	39	115	−76	784	622	162	12,850	13,096	13,012
All other trust	729	343	386	4,608	2,124	2,484	8,556	10,169	10,668
Total trust fund receipts and outlays and investments held from Table 6-D	**63,823**	**50,686**	**13,137**	**382,557**	**343,287**	**39,269**	959,719	**985,952**	998,317
Less: Interfund transactions	9,495	9,495	.....	111,266	111,266	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	54,328	41,191	13,137	271,291	232,022	39,269			
Total Federal fund receipts and outlays	**80,433**	**85,483**	**−5,050**	**405,148**	**619,154**	**−214,007**			
Less: Interfund transactions	29	29	.....	142	142	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	80,404	85,453	−5,050	405,006	619,012	−214,007			
Less: offsetting proprietary receipts	2,610	2,610	.....	16,711	16,711	.....			
Net budget receipts & outlays	**132,122**	**124,034**	**8,088**	659,586	**834,323**	−174,737			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, April 1993 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	56,137	303,278	285,488
Corporation income taxes	17,795	61,048	52,517
Social insurance taxes and contributions:			
Employment taxes and contributions	45,164	227,628	225,024
Unemployment insurance	3,581	10,473	8,929
Other retirement contributions	431	2,807	2,802
Excise taxes	4,168	27,097	26,214
Estate and gift taxes	1,898	7,525	6,656
Customs	1,544	10,507	9,869
Miscellaneous	1,404	9,224	14,591
Total	**132,122**	**659,586**	**632,089**
NET OUTLAYS			
National defense	27,192	173,246	170,763
International affairs	536	11,451	12,213
General science, space, and technology	1,444	9,860	9,954
Energy	431	3,066	2,619
Natural resources and environment	1,709	12,598	12,017
Agriculture	2,666	17,140	11,617
Commerce and housing credit	−3,961	−17,247	12,585
Transportation	2,591	19,326	18,080
Community and Regional Development	987	5,540	4,657
Education, training, employment and social services	3,695	29,242	28,010
Health	8,883	56,775	50,595
Medicare	11,816	74,424	67,923
Income security	20,408	129,483	119,164
Social Security	25,420	173,932	163,786
Veterans benefits and services	4,332	22,680	20,149
Administration of justice	1,581	8,766	8,230
General government	655	7,763	7,852
Interest	16,585	115,915	117,579
Undistributed offsetting receipts	−2,935	−19,638	−20,941
Total	**124,034**	**834,323**	**816,853**

Note: Details may not add to totals due to rounding

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of acconting. Budgetary outlays of subsidy and administrative expenses are recorded in the program account. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities and activity of the financing and liquidating accounts subject to credit reform are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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